

Edit List of Invoices - Detail w/GL

BILL LIST 11/25/2019

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Village of Magdalena

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	AMAZON CREDIT PLAN	11/22/2019	GENER	LANDLINE PHONE	
	PO BOX 9600016	11/22/2019	20200196	N	108.09
4939	ORLANDO	11/22/2019	N	N	0.00
AMAZON CRE	FL 32896-0016	11/22/2019	0.00	N	0
	<Emailing Stub Disabled>	11/22/2019	775554579383		<u>108.09</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	108.09	108.09
Distribution Total		108.09	108.09

Vendor Total: 108.09

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	EMS BILLING SERVICES	11/22/2019	GENER	EMS BILLING SERVICES	
	P.O. BOX 641880	11/22/2019	20200021	N	451.90
4940	OMAHA	11/22/2019	N	N	0.00
EMS BILLIN	NE 68164-7880	11/22/2019	0.00	N	0
	<Emailing Stub Disabled>	11/22/2019	15327		<u>451.90</u>

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES	451.90	451.90
Distribution Total		451.90	451.90

Vendor Total: 451.90

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	HALL ENVIRONMENTAL	11/22/2019	GENER	LAGOON TESTING	
	4901 HAWKINS NE	11/22/2019	20200087	N	215.75
4941	ALBUQUERQUE	11/22/2019	N	N	0.00
HALL ENVIR	NM 87109-4337	11/22/2019	0.00	Y	0
	<Emailing Stub Disabled>	11/22/2019	1911083		<u>215.75</u>

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	215.75	215.75
Distribution Total		215.75	215.75

Vendor Total: 215.75

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	HOLLYFRONTIER REFINING	11/22/2019	GENER	FOG SEAL/MAIN & CHESTNUT PROJ	
	2828 N HARWOOD, SUITE 1300	11/22/2019	20200209	N	8,856.46
4942	DALLAS	11/22/2019	N	N	0.00
HOLLYFRONT	TX 75201	11/22/2019	0.00	Y	0
	<Emailing Stub Disabled>	11/22/2019	99470208		<u>8,856.46</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	8,856.46	8,856.46
Distribution Total		8,856.46	8,856.46

Vendor Total: 8,856.46

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	KONICA MINOLTA	11/22/2019	GENER	COPIER LEASE/USAGE	
	P.O. BOX 41602	11/22/2019	20200045	N	433.57
4943	PHILADELPHIA	11/22/2019	N	N	0.00
KONICA MIN	PA 19101-1602	11/22/2019	0.00	N	0
	<Emailing Stub Disabled>	11/22/2019	65649485		<u>433.57</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	433.57	433.57
Distribution Total		433.57	433.57

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

Vendor Total: 433.57

4944	NAPA AUTO PARTS	11/22/2019		GENER	WATER SUPPLIES	
	FILE 56893	11/22/2019	20200024	N		11.84
	LOS ANGELES	11/22/2019		N	N	0.00
NAPA AUTO	CA 90074-6893	11/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2019	4691-326444			11.84

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	11.84	11.84
Distribution Total		11.84	11.84

4945	NAPA AUTO PARTS	11/22/2019		GENER	WATER SUPPLIES	
	FILE 56893	11/22/2019	20200024	N		175.32
	LOS ANGELES	11/22/2019		N	N	0.00
NAPA AUTO	CA 90074-6893	11/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2019	4691-326033			175.32

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	175.32	175.32
Distribution Total		175.32	175.32

4946	NAPA AUTO PARTS	11/22/2019		GENER	WATER SUPPLIES	
	FILE 56893	11/22/2019	20200024	N		83.19
	LOS ANGELES	11/22/2019		N	N	0.00
NAPA AUTO	CA 90074-6893	11/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2019	4691-326733			83.19

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	83.19	83.19
Distribution Total		83.19	83.19

Vendor Total: 270.35

4947	NM SELF-INSURERS FUND	11/22/2019		GENER	FY 19-20 1ST HALF INSURANCE	
	PO BOX 846	11/22/2019	20200186	N		51,400.84
NMSIF	SANTA FE	11/22/2019		N	N	0.00
	NM 87504	11/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2019	FY 19-20 1ST HALF INSURAN			51,400.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-51090	WORKERS COMP INSURANCE PREM	256.50	256.50
101-04-52080	LIABILITY & PROPERTY INSURANCE	2,196.46	2,196.46
101-05-51090	WORKERS COMP INSURANCE PREM	2,313.00	2,313.00
101-05-52080	LIABILITY & PROPERTY INSURANCE	11,646.16	11,646.16
101-11-52080	LIABILITY & PROPERTY INSURANCE	1,068.58	1,068.58
101-14-52080	LIABILITY & PROPERTY INSURANCE	1,179.85	1,179.85
209-00-52080	LIABILITY & PROPERTY INSURANCE	17,214.17	17,214.17
291-00-51090	WORKERS COMP INSURANCE PREM	52.00	52.00
291-00-52080	LIABILITY & PROPERTY INSURANCE	930.82	930.82
500-00-52080	LIABILITY & PROPERTY INSURANCE	1,076.16	1,076.16
501-00-51090	WORKERS COMP INSURANCE PREM	1,870.50	1,870.50
501-00-52080	LIABILITY & PROPERTY INSURANCE	4,400.91	4,400.91
502-00-51090	WORKERS COMP INSURANCE PREM	1,796.00	1,796.00
502-00-52080	LIABILITY & PROPERTY INSURANCE	2,789.90	2,789.90
503-00-51090	WORKERS COMP INSURANCE PREM	726.50	726.50
503-00-52080	LIABILITY & PROPERTY INSURANCE	1,883.33	1,883.33
Distribution Total		51,400.84	51,400.84

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

Vendor Total: 51,400.84

4948	O'REILLY AUTO PARTS	11/22/2019		GENER	POLICE SUPPLIES	
	PO BOX 9464	11/22/2019	20200033	N		14.28
	SPRINGFIELD	11/22/2019		N	N	0.00
O'REILLY A	MO 65801-9464	11/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2019	5061-181835			14.28

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	14.28	14.28
Distribution Total		14.28	14.28

Vendor Total: 14.28

4949	QUILL	11/22/2019		GENER	OFFICE SUPPLIES	
	PO BOX 37600	11/22/2019	20200210	N		34.99
	PHILADELPHIA	11/22/2019		N	N	0.00
QUILL	PA 19101-0600	11/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2019	2628070			34.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	34.99	34.99
Distribution Total		34.99	34.99

4950	QUILL	11/22/2019		GENER	LIBRARY SUPPLIES	
	PO BOX 37600	11/22/2019	20200210	N		26.58
	PHILADELPHIA	11/22/2019		N	N	0.00
QUILL	PA 19101-0600	11/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2019	2657591			26.58

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53120	SUPPLIES-OTHER	26.58	26.58
Distribution Total		26.58	26.58

4951	QUILL	11/22/2019		GENER	OFFICE SUPPLIES	
	PO BOX 37600	11/22/2019	20200210	N		276.40
	PHILADELPHIA	11/22/2019		N	N	0.00
QUILL	PA 19101-0600	11/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2019	2716208			276.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	174.42	174.42
101-05-53120	SUPPLIES-OTHER	18.99	18.99
209-00-53120	SUPPLIES-OTHER	82.99	82.99
Distribution Total		276.40	276.40

Vendor Total: 337.97

4952	RAK'S BUILDING SUPPLY	11/22/2019		GENER	LIBRARY SUPPLIES	
	501 OTERO NE	11/22/2019	20200002	N		50.79
	SOCORRO	11/22/2019		N	N	0.00
RAK'S BUIL	NM 87801	11/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2019	1380689			50.79

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53080	SUPPLIES-BUILDING & STRUCTURES	50.79	0.00
Distribution Total		50.79	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	RAK'S BUILDING SUPPLY	11/22/2019	GENER	SEWER/STREET SUPPLIES	
	501 OTERO NE	11/22/2019	20200002	N	215.32
4953	SOCORRO	11/22/2019	N	N	0.00
RAK'S BUIL	NM 87801	11/22/2019	0.00	N	0
	<Emailing Stub Disabled>	11/22/2019	1386325		<u>215.32</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53080	SUPPLIES-BUILDING & STRUCTURES	86.88	86.88
503-00-53080	SUPPLIES-BUILDING & STRUCTURES	128.44	128.44
Distribution Total		215.32	215.32

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	RAK'S BUILDING SUPPLY	11/22/2019	GENER	AIRPORT SUPPLIES	
	501 OTERO NE	11/22/2019	20200002	N	9.99
4954	SOCORRO	11/22/2019	N	N	0.00
RAK'S BUIL	NM 87801	11/22/2019	0.00	N	0
	<Emailing Stub Disabled>	11/22/2019	1387090		<u>9.99</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-53080	SUPPLIES-BUILDING & STRUCTURES	9.99	9.99
Distribution Total		9.99	9.99

Vendor Total: 276.10

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SIERRA PROPANE	11/22/2019	GENER	VILLAGE HALL PROPANE	
	PO BOX 975	11/22/2019	20200001	N	139.69
4955	MAGDALENA	11/22/2019	N	N	0.00
SIERRA PRO	NM 87825	11/22/2019	0.00	N	0
	<Emailing Stub Disabled>	11/22/2019	097877		<u>139.69</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	139.69	139.69
Distribution Total		139.69	139.69

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SIERRA PROPANE	11/22/2019	GENER	LIBRARY PROPANE	
	PO BOX 975	11/22/2019	20200001	N	174.07
4956	MAGDALENA	11/22/2019	N	N	0.00
SIERRA PRO	NM 87825	11/22/2019	0.00	N	0
	<Emailing Stub Disabled>	11/22/2019	097876		<u>174.07</u>

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	174.07	174.07
Distribution Total		174.07	174.07

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SIERRA PROPANE	11/22/2019	GENER	FIRE DEPT. PROPANE	
	PO BOX 975	11/22/2019	20200001	N	322.35
4957	MAGDALENA	11/22/2019	N	N	0.00
SIERRA PRO	NM 87825	11/22/2019	0.00	N	0
	<Emailing Stub Disabled>	11/22/2019	097943		<u>322.35</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	322.35	322.35
Distribution Total		322.35	322.35

Vendor Total: 636.11

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Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	TIRE SHOP	11/22/2019		GENER	TIRE MOUNT/BALANCE	
	PO BOX 482	11/22/2019	20200215	N		40.00
4958	MAGDALENA	11/22/2019		N	N	0.00
TIRE SHOP	NM 87825	11/22/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/22/2019	11-15-19			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	40.00	40.00
Distribution Total		40.00	40.00

Vendor Total: 40.00

	USA BLUEBOOK	11/22/2019		GENER	WATER/SEWER SUPPLIES	
	PO BOX 9004	11/22/2019	20200201	N		318.99
4959	GURNEE	11/22/2019		N	N	0.00
USA BLUEBO	IL 60031-9004	11/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2019	064487			318.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	77.94	77.94
101-07-53120	SUPPLIES-OTHER	202.80	202.80
501-00-53130	SUPPLIES-SAFETY EQUIPMENT	38.25	38.25
Distribution Total		318.99	318.99

	USA BLUEBOOK	11/22/2019		GENER	WATER/SEWER SUPPLIES	
	PO BOX 9004	11/22/2019	20200201	N		507.81
4960	GURNEE	11/22/2019		N	N	0.00
USA BLUEBO	IL 60031-9004	11/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2019	064710			507.81

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53130	SUPPLIES-SAFETY EQUIPMENT	467.56	209.10
503-00-53130	SUPPLIES-SAFETY EQUIPMENT	40.25	40.25
Distribution Total		507.81	249.35

	USA BLUEBOOK	11/22/2019		GENER	WATER SUPPLIES	
	PO BOX 9004	11/22/2019	20200201	N		158.95
4961	GURNEE	11/22/2019		N	N	0.00
USA BLUEBO	IL 60031-9004	11/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2019	065958			158.95

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	158.95	158.95
Distribution Total		158.95	158.95

Vendor Total: 985.75

Grand Total: 64,027.17

Less Credit Memos: 0.00

Net Total: 64,027.17

Less Hand Check Total: 0.00

Outstanding Invoice Total: 64,027.17

Total Invoices: 23

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Ref. No.	Vendor Address	Pay. Date	PO Number	Hold?	Invoice Description Line 2
Vendor No.	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		
					Gross Amount
					Taxes Withheld
					Discount
					Net Amount

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	28,818.65	28,818.65
209	FIRE PROTECTION FUND	17,619.51	17,619.51
291	LIBRARY FUND	1,234.26	1,183.47
500	AMBULANCE FUND	1,528.06	1,528.06
501	WATER FUND	7,246.52	6,988.06
502	SOLID WASTE FUND	4,585.90	4,585.90
503	WASTE WATER (SEWER) FUND	2,994.27	2,994.27
	Grand Total:	64,027.17	63,717.92